

Payment Date: January 4, 2016
Allocation Period: January 2016 to June 2016
ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Torrance RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	SKY PARK 27203	DOWNTOWN 27205	INDUSTRIAL 27206
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	3,109,515.23	0.00	909,881.67	2,199,633.56
Miscellaneous Property Taxes	3,793.24	0.00	3,672.67	120.57
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	3,113,308.47	0.00	913,554.34	2,199,754.13
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(961.81)	0.00	(500.00)	(461.81)
ABx1 26	(8,770.76)	0.00	(2,573.65)	(6,197.11)
SB2557 Administrative Fees	(114,816.60)	0.00	(38,627.64)	(76,188.96)
Total Administrative Distributions (2)	(124,549.17)	0.00	(41,701.29)	(82,847.88)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(966,698.94)	0.00	(523,466.61)	(443,232.33)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(966,698.94)	0.00	(523,466.61)	(443,232.33)
Statutory Passthrough Distributions:				
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
ERAF	0.00	0.00	0.00	0.00
Total Statutory Passthrough Distributions * (4)	0.00	0.00	0.00	0.00
Total Administration and Passthrough Distributions	(1,091,248.11)	0.00	(565,167.90)	(526,080.21)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,022,060.36	0.00	348,386.44	1,673,673.92
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	1,015,604.00			
Admin EOs	125,000.00			
Less Prior Period Adjustments (PPA)	0.00			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00			
Less Other Funds and Accounts (OFA) Withholding	0.00			
Total Finance Approved RPTTF for Distribution	1,140,604.00			
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	1,015,604.00			
Admin EOs	125,000.00			
Less Prior Period Adjustments (PPA)	0.00			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total EOs Distribution to Successor Agency (5)	1,140,604.00			
County Redevelopment Bonds Refunding Program - Fund w/held	0.00			
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	1,140,604.00			
SCO Invoice for Audit and Oversight (6)	32,725.11			
Total RPTTF Distributions: (7) = (2+3+4+5+6)	2,264,577.22			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	848,731.25			
Prior Period Adjustment				
Prior Period Adjustment to Cities	0.00			
Prior Period Adjustment to County Taxing Entities	0.00			
Prior Period Adjustment to Special Districts	0.00			
Prior Period Adjustment to K-12 Schools	0.00			
Prior Period Adjustment to Community Colleges	0.00			
Prior Period Adjustment to County Office of Education	0.00			
Prior Period Adjustment to ERAF	0.00			
Total Prior Adjustment Distribution (9)	0.00			
Residual Distribution				
Residual Balance to Cities	183,864.81			
Residual Balance to County Taxing Entities	11,393.00			
Residual Balance to Special Districts	19,196.33			
Residual Balance to K-12 Schools	288,177.09			
Residual Balance to Community Colleges	44,350.99			
Residual Balance to County Office of Education	6,269.51			
Residual Balance to ERAF	295,479.52			
Total Residual Distribution (10)	848,731.25			
Ending RPTTF Balance (11) = (8-9-10)	0.00			

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27205 TORRANCE - DOWNTOWN																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(475,997.42)	0.00	0.00	0.00	0.00	(475,997.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475,997.42)
120 Los Angeles County General	(108.57)	0.00	0.00	0.00	0.00	(108.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.57)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,999.02)	(1,999.02)
3010 County Flood Control District	(2,518.48)	0.00	0.00	0.00	0.00	(2,518.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,518.48)
3070 County Flood Control Maintenance	(14,254.89)	0.00	0.00	0.00	0.00	(14,254.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,254.89)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,342.41)
27201 City of Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,453.94)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.93)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,194.18)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,960.84)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(370.77)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(735.86)
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,828.38)
95503 Torrance Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,805.96)
95506 County School Service Fund- Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,839.96)
95507 Dev Ctr Hdcpd Minor-Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.16)
CURRENT YEAR AGENCY TOTAL (A)	(\$492,879.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$492,879.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$149,797.41)
PASS THROUGH																NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(29,539.60)	0.00	0.00	0.00	0.00	(29,539.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(29,539.60)
120 Los Angeles County General	(6.74)	0.00	0.00	0.00	0.00	(6.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(6.74)
3010 County Flood Control District	(156.28)	0.00	0.00	0.00	0.00	(156.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(156.28)

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ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27205 TORRANCE - DOWNTOWN																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
3070 County Flood Control Maintenance	(884.63)	0.00	0.00	0.00	0.00	(884.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(884.63)
PRIOR YEAR AGENCY TOTAL (B)	(\$30,587.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,587.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$30,587.25)
AGENCY GRAND TOTAL (A+B)	(\$523,466.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$523,466.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$149,797.41)	(\$673,264.02)
ALLOCATED/DISTRIBUTED						(523,466.61)						0.00	0.00	(149,797.41)	(673,264.02)	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00	

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Attachment

SUCCESSOR AGENCY PROJECT AREA: 27206 TORRANCE - INDUSTRIAL																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(694,734.03)	0.00	0.00	0.00	0.00	(694,734.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(694,734.03)
120 Los Angeles County General	(158.49)	0.00	0.00	0.00	0.00	(158.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.29)	(196.78)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,326.28)	(9,326.28)
3010 County Flood Control District	(3,784.23)	0.00	0.00	0.00	0.00	(3,784.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.16)	(3,788.39)
3070 County Flood Control Maintenance	(21,419.11)	0.00	0.00	0.00	0.00	(21,419.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.25)	(21,444.36)
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,593.72)	(15,593.72)
27201 City of Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151,410.87)	(151,410.87)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(214.27)	(214.27)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,221.64)	(66,221.64)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177,102.86)	(177,102.86)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,729.81)	(1,729.81)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,433.07)	(3,433.07)
79704 El Camino Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,522.61)	(36,522.61)
95503 Torrance Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227,699.75)	(227,699.75)
95506 County School Service Fund- Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,584.15)	(8,584.15)
95507 Dev Ctr Hdcpd Minor-Torrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,027.11)	(1,027.11)
CURRENT YEAR AGENCY TOTAL (A)	(\$720,095.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$720,095.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$698,933.84)	(\$1,419,029.70)

PASS THROUGH																NET TOTAL
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	267,121.22	0.00	0.00	0.00	0.00	267,121.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00			267,121.22
120 Los Angeles County General	52.09	0.00	0.00	0.00	0.00	52.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00			52.09
3010 County Flood Control District	1,454.42	0.00	0.00	0.00	0.00	1,454.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,454.42

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Attachment

SUCCESSOR AGENCY PROJECT AREA: 27206 TORRANCE - INDUSTRIAL																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
3070 County Flood Control Maintenance	8,235.80	0.00	0.00	0.00	0.00	8,235.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00			8,235.80
PRIOR YEAR AGENCY TOTAL (B)	\$276,863.53	\$0.00	\$0.00	\$0.00	\$0.00	\$276,863.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$276,863.53
AGENCY GRAND TOTAL (A+B)	(\$443,232.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$443,232.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$698,933.84)	(\$1,142,166.17)
ALLOCATED/DISTRIBUTED						(443,232.33)							0.00	0.00	(698,933.84)	(1,142,166.17)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00